

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573)751-4213

July 2, 2003

REGISTRATION NO.: 24417

BONDS ISSUED BY: Putnam County R-I School District

AMOUNT OF ISSUE: \$690,000.00

COUNTY: of Putnam

DATE OF ISSUE: July 10, 2003

MONTH OF MATURITY: February

PURPOSE OF BONDS: Providing funds for the redemption in advance of their maturity of
\$690,000 of the District's General Obligation Refunding Bonds, Series 2001

Rate of Interest	Amount	Maturity
1.100%	\$ 175,000.00	02/01/2004
1.250%	180,000.00	02/01/2005
1.400%	185,000.00	02/01/2006
1.800%	150,000.00	02/01/2007

ARE BONDS CALLABLE: Bonds maturing on and after February 1, 2006 may be redeemed on and after February 1, 2005 without premium.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: February 1 and August 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$681,490.00

INTEREST RATE: 2.1348%

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable